

State Shared Revenues (2005 FYE)

VENDOR NAME: Newbern

RECORD # 1795

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$793.36
	4/20/2005	\$671.70
Total for Beer Tax		\$1,465.06

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$563.98
	8/20/2004	\$560.54
	9/20/2004	\$560.54
	10/20/2004	\$560.54
	11/20/2004	\$560.54
	12/20/2004	\$560.53
	1/20/2005	\$560.53
	2/20/2005	\$560.53
	3/20/2005	\$560.53
	4/20/2005	\$560.53
	5/20/2005	\$560.53
	6/20/2005	\$560.53
Total for City Streets and Transportation System		\$6,729.85

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$8,094.18
Total for Excise Tax		\$8,094.18

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$785.23
7/20/2004	\$1,457.40
7/20/2004	\$4,850.34
8/20/2004	\$766.12
8/20/2004	\$5,016.30
8/20/2004	\$1,421.92
9/20/2004	\$1,474.10
9/20/2004	\$4,985.69
9/20/2004	\$794.23
10/20/2004	\$1,484.98
10/20/2004	\$5,104.42
10/20/2004	\$800.09
11/20/2004	\$4,775.66
11/20/2004	\$760.44
11/20/2004	\$1,411.37
12/20/2004	\$1,504.40
12/20/2004	\$5,140.95
12/20/2004	\$810.56
1/20/2005	\$4,759.50
1/20/2005	\$1,388.58
1/20/2005	\$748.16
2/20/2005	\$1,432.59
2/20/2005	\$4,802.16
2/20/2005	\$771.87
3/20/2005	\$775.59

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3/20/2005	\$4,908.09
3/20/2005	\$1,439.50
4/20/2005	\$1,111.52
4/20/2005	\$598.88
4/20/2005	\$3,750.12
5/20/2005	\$785.04
5/20/2005	\$1,457.04
5/20/2005	\$5,170.27
6/20/2005	\$795.20
6/20/2005	\$4,889.79
6/20/2005	\$1,475.90

Total for Gasoline and Motor Fuel Tax

\$84,404.00

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$9,678.66
2/20/2005	(\$1,307.59)

Total for Income Tax

\$8,371.07

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$14,778.86
	8/20/2004	\$15,109.89
	9/20/2004	\$14,833.44
	10/20/2004	\$14,631.29
	11/20/2004	\$14,845.09
	12/20/2004	\$14,610.99
	1/20/2005	\$14,316.70
	2/20/2005	\$18,512.57
	3/20/2005	\$13,415.74
	4/20/2005	\$14,068.15
	5/20/2005	\$15,495.28
	6/20/2005	\$15,285.99
Total for Sales Tax		\$179,903.99

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$35.00
8/4/2004	\$34.32
9/7/2004	\$44.23
10/6/2004	\$28.70
11/3/2004	\$49.92
12/3/2004	\$48.62
1/6/2005	\$42.79
2/3/2005	\$41.67
3/7/2005	\$29.66
4/7/2005	\$32.38
5/5/2005	\$58.21
6/7/2005	\$44.59
Total for Telecommunications Sales Tax	\$490.09

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$5,290.21
1/20/2005	\$5,290.21
4/20/2005	\$5,290.21
6/20/2005	\$5,290.21
Total for TVA - In Lieu of Tax	\$21,160.84
